

STATE OF MISSOURI MISSOURI DEPARTMENT OF NATURAL RESOURCES ENERGY CENTER - ENERGY LOAN FUND

REIMBURSEMENT REQUEST

NAME OF ORGANIZATION				BUILDING, FACILITY OR SYSTEM					
ADDRESS				CITY STATE ZIP CODE				ZIP CODE	
LOAN NO.		FEDERAL TAX I.D. NUMBER		TOTAL LOAN AMOUNT		BUILI	BUILDING LOAN AMOUNT		
ECM INFORMATION – One building, facility or system per page (copy and use additional sheets as necessary)									
ECM No.	ECM Estimated Cost	ECM Loan Amount	Current Cost	t	Total of Previous Requests	TI	ment nis uest	Estimated Completion Percent	
Reserve									
TOTALS									
(ATTACH COPIES OF PAID INVOICES, CANCELED CHECKS, AND AN ITEMIZED ACCOUNTING SUMMARY TO SUPPORT THIS REIMBURSEMENT REQUEST)									
I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF THE DATA ABOVE ARE CORRECT AND THAT ALL OUTLAYS WERE MADE IN ACCORDANCE WITH THE AGREEMENT AND THAT PAYMENT IS DUE AND HAS NOT BEEN PREVIOUSLY REQUESTED.									
TYPE/PRINT NAME OF AUTHORIZED OFFICIAL					TITLE DATE				
SIGNATURE OF AUTHORIZED OFFICIAL					TELEPHONE NUMBER				
DNR/EC APPROVER					DATE				
DNR/EC APPROVER					DATE				
REMARKS (OFFICE USE ONLY)									